

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-04304A
Oak Creek Public Service, LLC
PO Box 103
Cornville, AZ 86325

RECEIVED

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
----	----	------

FOR COMMISSION USE

ANN 04	09
--------	----

4-19-10

COMPANY INFORMATION

Company Name (Business Name) Oak Creek Public Service, LLC.

Mailing Address P.O. Box 103

Cornville
(City)

Az
(State)

86325
(Zip)

928 634-4869

Telephone No. (Include Area Code)

928 639-2101

Fax No. (Include Area Code)

928 301-4038

Cell No. (Include Area Code)

Email Address N/A

Local Office Mailing Address Same
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address N/A

MANAGEMENT INFORMATION

☒ Regulatory Contact:

☒ Management Contact: William E. Jackson Jr. Managing Partner
(Name) (Title)

818 S. Main Street
(Street)

Cottonwood
(City)

Az
(State)

86326
(Zip)

(928) 634-4869

Telephone No. (Include Area Code)

(928) 639-2101

Fax No. (Include Area Code)

928 301-4038

Cell No. (Include Area Code)

Email Address N/A

On Site Manager: Apeil Jackson
(Name)

818 S. Main Street
(Street)

Cottonwood
(City)

Az
(State)

86326
(Zip)

(928) 634-4869

Telephone No. (Include Area Code)

(928) 649-3051

Fax No. (Include Area Code)

(928) 301-4037

Cell No. (Include Area Code)

Email Address N/A

Statutory Agent: William E. Jackson Jr.

(Name)

818 S. main street

(Street)

Cottonwood

(City)

AZ

(State)

80326

(Zip)

(928) 634-4869

Telephone No. (Include Area Code)

928 649-3051

Fax No. (Include Area Code)

(928) 301-4038

Cell No. (Include Area Code)

Attorney: N/A

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☒ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

Oak Creek Public Service, LLC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	4398	0	4398
304	Structures and Improvements	18115	3904	14211
307	Wells and Springs	8383	8293	90
311	Pumping Equipment	22628	19187	3441
320	Water Treatment Equipment	1644	1644	0
330	Distribution Reservoirs and Standpipes	13488	9061	4427
331	Transmission and Distribution Mains	61721	41514	20207
333	Services	32697	8783	23914
334	Meters and Meter Installations	20567	17891	2676
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	183641	110277	73364

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Oak Creek Public Service, LLC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	4398	N/A	0
304	Structures and Improvements	18115	.024	435
307	Wells and Springs	8383	.032	268
311	Pumping Equipment	22628	.125	2829
320	Water Treatment Equipment	1644	.2	0*
330	Distribution Reservoirs and Standpipes	13488	.02	270
331	Transmission and Distribution Mains	61721	.02	1234
333	Services	32697	.0333	1089
334	Meters and Meter Installations	20567	.0833	1713
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	183641		7838

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

* fully depreciated asset as of 12/31/06.

COMPANY NAME

Oak Creek Public Service, LLC.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 2455	\$ 3190
134	Working Funds	50	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	308	1098
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	719	458
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 3533	\$ 4746
	FIXED ASSETS		
101	Utility Plant in Service	\$ 178562	\$ 183641
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	11024397	1102777
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 76123	\$ 73364
	TOTAL ASSETS	\$ 79656	\$ 78110

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Oak Creek Public Service

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 200	\$ 280
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	8512	8859
236	Accrued Taxes	1932	1926.1
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	1079	953
	TOTAL CURRENT LIABILITIES	\$ 11723	\$ 11988
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	4020	3960
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 4020	\$ 3960
	TOTAL LIABILITIES	\$ 15743	\$ 15948
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	63913	62161
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 63913	\$ 62161
	TOTAL LIABILITIES AND CAPITAL	\$ 79656	\$ 78110

COMPANY NAME

Oak Creek Public Service, LLC.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 87,577	\$ 87,076
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	0	0
	TOTAL REVENUES	\$ 87,577	\$ 87,076
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 30,535	\$ 33,817
610	Purchased Water	0	0
615	Purchased Power	5,398	6,181
618	Chemicals	0	0
620	Repairs and Maintenance	5,247	4,046
621	Office Supplies and Expense	3,978	3,753
630	Outside Services	1,950	3,000
635	Water Testing	3,430	2,708
641	Rents	0	0
650	Transportation Expenses	1,149	1,132
657	Insurance – General Liability	1,552	1,468
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	10	115
403	Depreciation Expense	7,645	7,838
408	Taxes Other Than Income (Sales)	5,327	5,308
408.11	Property Taxes	3,197	3,144
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 69,416	\$ 73,343
	OPERATING INCOME/(LOSS)	\$ 18,161	\$ 13,730
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	78	403
427	Interest Expense	0	0
	TOTAL OTHER INCOME/(EXPENSE)	\$ 78	\$ 403
	NET INCOME/(LOSS)	\$ 18,083	\$ 13,248

COMPANY NAME Oak Creek Public Service, LLC.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 8859.00

Meter Deposits Refunded During the Test Year

\$ 1203.00

COMPANY NAME	Oak Creek Public Service, LLC.		
Name of System:	13042	ADEQ Public Water System Number:	N/A

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-629056-L	20	250	450-	14"	N/A	1972
55-629057-L	0	0	150-	8"	✓	1961
55-629055-L	0	0	150-	8"	✓	1961

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	1	/	
7 1/2	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000	1	2500	1
11,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Oak Creek Public Service, LLC.	
Name of System:	13042	ADEQ Public Water System Number: N/A

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	sch 40 PVC	9720
5		
6	sch 40 PVC	13900
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	311
3/4	}
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT: Dry Pellet Chlorinator

STRUCTURES: 40' x 40' x 40' of chain link fence (park)

20' x 23' pump house

100' x 100' x 100' chain link fence (well)

150' x 70' chain link fence (pump house)

OTHER: N/A

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	Oak Creek Public Service, LLC.		
Name of System:	13042	ADEQ Public Water System Number:	N/A

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	253	1,114,842	no meter on well	N/A
FEBRUARY	249	974,556		
MARCH	252	1,075,084		
APRIL	253	1,192,057		
MAY	251	1,480,852		
JUNE	251	2,276,815		
JULY	249	2,055,304		
AUGUST	254	2,157,081		
SEPTEMBER	257	2,567,484		
OCTOBER	254	1,903,213		
NOVEMBER	254	1,545,816		
DECEMBER	254	1,172,318		
TOTALS →		19,515,394		

What is the level of arsenic for each well on your system? .0085 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for N/A hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: <u>Oak Creek Public Service, LLC.</u>		
Name of System: <u>13042</u>	ADEQ Public Water System Number: <u>N/A</u>	

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	4	0
FEBRUARY		3	
MARCH		1	
APRIL		5	
MAY		4	
JUNE		6	
JULY		5	
AUGUST		4	
SEPTEMBER		4	
OCTOBER		3	
NOVEMBER		2	
DECEMBER		4	
TOTALS →	0	45	0

OTHER (description):

N/A

COMPANY NAME Oak Creek Public Service, LLC YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 3,143.96

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. N/A

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>William E. Jackson, Jr. Managing Partner</u>
COMPANY NAME	<u>Oak Creek Public Service, LLC</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

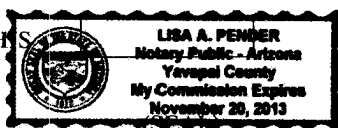
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

WE Jackson
SIGNATURE OF OWNER OR OFFICIAL
928 634 4869
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS DAY OF



COUNTY NAME	<u>Yavapai</u>
MONTH	<u>March 28</u> 20 <u>10</u>

[Signature]
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 11/20/2013

COMPANY NAME Oak Creek Public Service, LLC YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

W E Jackson, Jr.
SIGNATURE

4/14/10
DATE

William E Jackson, Jr.
PRINTED NAME

managing Partner
TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>William E. Jackson, Jr. Managing Partner</u>
COMPANY NAME	<u>Cak Creek Public Service, LLC</u>

ACCUITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 87,076.20

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 5308.42
IN SALES TAXES BILLED, OR COLLECTED)

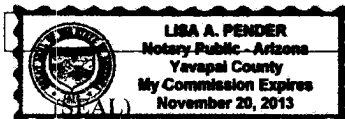
****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

WE Jackson
SIGNATURE OF OWNER OR OFFICIAL
(928) 634-4864
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

COUNTY NAME	<u>Yavapai</u>	
MONTH	<u>March 28</u>	<u>2010</u>

MY COMMISSION EXPIRES 11 / 20 / 2013

[Signature]
SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yavapai</u>	
NAME (OWNER OR OFFICIAL) <u>William E Jackson, Jr.</u>	TITLE <u>Managing Partner</u>
COMPANY NAME <u>Oak Creek Public Service, LLC</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 87,076.30

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 5308.42
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

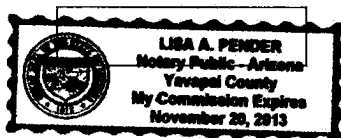
WE Jackson
SIGNATURE OF OWNER OR OFFICIAL
(928) 634-4869
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

(SEAL)



DAY OF

MY COMMISSION EXPIRES 11/28/2013

NOTARY PUBLIC NAME <u>Lisa A. Pender</u>	
COUNTY NAME <u>Yavapai</u>	
MONTH <u>March</u>	<u>28</u> , 20 <u>10</u>

[Signature]
SIGNATURE OF NOTARY PUBLIC

Processed 05/05/09	\$1552.75	Ch# 2878
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Processed 10/21/09	\$1591.21	Ch# 2985
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